

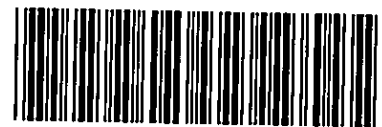
REGISTERED NUMBER: 04357321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

CONCEPT PROJECT SERVICES LIMITED

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2012

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CONCEPT PROJECT SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTORS:

M A Woods
Mrs J Woods

SECRETARY:

M A Woods

REGISTERED OFFICE:

4, Riverside Court
Penycae
Swansea
SA9 1YW

REGISTERED NUMBER

04357321 (England and Wales)

ACCOUNTANTS

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

BANKERS:

Barclays
Neath Business Centre
The Parade
Neath
West Glamorgan

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	455	506
CURRENT ASSETS			
Debtors		19,106	18,982
Cash at bank		884	1,250
		<u>19,990</u>	<u>20,232</u>
CREDITORS			
Amounts falling due within one year		(6,106)	(4,071)
NET CURRENT ASSETS		<u>13,884</u>	<u>16,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,339</u>	<u>16,667</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		14,239	16,567
SHAREHOLDERS' FUNDS		<u>14,339</u>	<u>16,667</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 October 2012 and were signed on its behalf by



M A Woods - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011 and 31 January 2012	1,904
DEPRECIATION	
At 1 February 2011	1,398
Charge for year	51
At 31 January 2012	1,449
NET BOOK VALUE	
At 31 January 2012	455
At 31 January 2011	506

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary	1	100	100

CONCEPT PROJECT SERVICES LIMITEDREPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CONCEPT PROJECT SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

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26 October 2012